



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	33,681.53	
Amount Paid Thru This Month:	33,681.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,840.76
This Month's Payment - sent to Roosevelt County		16,840.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,799.97	
Amount Paid Thru This Month:	23,799.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,139.99
This Month's Payment - sent to Roosevelt County		7,139.99

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	319.03	
Amount Paid Thru This Month:	319.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95.71
This Month's Payment - sent to Roosevelt County		95.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	727,508.46	
Amount Paid Thru This Month:	727,508.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363,754.23
This Month's Payment - sent to Roosevelt County		363,754.23

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	77,841.64	
Amount Paid Thru This Month:	77,841.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,841.64
This Month's Payment - sent to Roosevelt County		77,841.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79,500.85	
Amount Paid Thru This Month:	79,500.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,850.25
This Month's Payment - sent to Roosevelt County		23,850.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,571.98	
Amount Paid Thru This Month:	10,571.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,171.59
This Month's Payment - sent to Roosevelt County		3,171.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,107.99	
Amount Paid Thru This Month:	10,107.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,032.40
This Month's Payment - sent to Roosevelt County		3,032.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	392,866.32	
Amount Paid Thru This Month:	392,866.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196,433.16
This Month's Payment - sent to Roosevelt County		196,433.16

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	53,929.41	
Amount Paid Thru This Month:	53,929.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,929.41
This Month's Payment - sent to Roosevelt County		53,929.41

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,324.43	
Amount Paid Thru This Month:	36,324.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,897.33
This Month's Payment - sent to Roosevelt County		10,897.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,967.67	
Amount Paid Thru This Month:	3,967.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,190.30
This Month's Payment - sent to Roosevelt County		1,190.30

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Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0777 Culbertson Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65,242.27	
Amount Paid Thru This Month:	65,242.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,572.68
This Month's Payment - sent to Roosevelt County		19,572.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,554.28	
Amount Paid Thru This Month:	2,554.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		766.28
This Month's Payment - sent to Roosevelt County		766.28

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	430.02	
Amount Paid Thru This Month:	430.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.01
This Month's Payment - sent to Roosevelt County		129.01

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Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0778 Culbertson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	61,256.00	
Amount Paid Thru This Month:	61,256.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,628.00
This Month's Payment - sent to Roosevelt County		30,628.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,251.14	
Amount Paid Thru This Month:	44,251.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,275.34
This Month's Payment - sent to Roosevelt County		13,275.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,077.24	
Amount Paid Thru This Month:	1,077.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		323.17
This Month's Payment - sent to Roosevelt County		323.17

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	7.53	
Amount Paid Thru This Month:	7.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.26
This Month's Payment - sent to Roosevelt County		2.26

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Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	798,443.70	
Amount Paid Thru This Month:	798,443.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		399,221.85
This Month's Payment - sent to Roosevelt County		399,221.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,384.14	
Amount Paid Thru This Month:	64,384.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,315.24
This Month's Payment - sent to Roosevelt County		19,315.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,415.12	
Amount Paid Thru This Month:	6,415.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,924.54
This Month's Payment - sent to Roosevelt County		1,924.54

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	14,866.83	
Amount Paid Thru This Month:	14,866.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,460.05
This Month's Payment - sent to Roosevelt County		4,460.05

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Office of Public Instruction

5/24/2007 7:36:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	358,351.20	
Amount Paid Thru This Month:	358,351.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179,175.60
This Month's Payment - sent to Roosevelt County		179,175.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,501.33	
Amount Paid Thru This Month:	38,501.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,550.40
This Month's Payment - sent to Roosevelt County		11,550.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,198.92	
Amount Paid Thru This Month:	3,198.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		959.68
This Month's Payment - sent to Roosevelt County		959.68

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	11,061.07	
Amount Paid Thru This Month:	11,061.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,318.32
This Month's Payment - sent to Roosevelt County		3,318.32

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Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	196,351.40	
Amount Paid Thru This Month:	196,351.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,175.70
This Month's Payment - sent to Roosevelt County		98,175.70

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,564.06	
Amount Paid Thru This Month:	29,564.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,564.06
This Month's Payment - sent to Roosevelt County		29,564.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,713.17	
Amount Paid Thru This Month:	7,713.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,313.95
This Month's Payment - sent to Roosevelt County		2,313.95

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,502.06	
Amount Paid Thru This Month:	2,502.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.62
This Month's Payment - sent to Roosevelt County		750.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	210,450.17	
Amount Paid Thru This Month:	210,450.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,225.08
This Month's Payment - sent to Roosevelt County		105,225.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,915.19	
Amount Paid Thru This Month:	16,915.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,915.19
This Month's Payment - sent to Roosevelt County		16,915.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,696.73	
Amount Paid Thru This Month:	4,696.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,409.02
This Month's Payment - sent to Roosevelt County		1,409.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	386.72	
Amount Paid Thru This Month:	386.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.02
This Month's Payment - sent to Roosevelt County		116.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,065.96	
Amount Paid Thru This Month:	13,065.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,919.79
This Month's Payment - sent to Roosevelt County		3,919.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	158.01	
Amount Paid Thru This Month:	158.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.40
This Month's Payment - sent to Roosevelt County		47.40

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1.90	
Amount Paid Thru This Month:	1.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.57
This Month's Payment - sent to Roosevelt County		0.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	12,362.42	
Amount Paid Thru This Month:	12,362.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,181.21
This Month's Payment - sent to Roosevelt County		6,181.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,731.69	
Amount Paid Thru This Month:	23,731.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,119.51
This Month's Payment - sent to Roosevelt County		7,119.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	846.20	
Amount Paid Thru This Month:	846.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		253.86
This Month's Payment - sent to Roosevelt County		253.86

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,329.86	
Amount Paid Thru This Month:	5,329.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,598.96
This Month's Payment - sent to Roosevelt County		1,598.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,738.98	
Amount Paid Thru This Month:	21,738.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,521.69
This Month's Payment - sent to Roosevelt County		6,521.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66.98	
Amount Paid Thru This Month:	66.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.09
This Month's Payment - sent to Roosevelt County		20.09

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	125.52	
Amount Paid Thru This Month:	125.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37.66
This Month's Payment - sent to Roosevelt County		37.66

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Office of Public Instruction

5/24/2007 7:36:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1